

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 44000	ISD: 44	LEA Membership	10,476.12
Lapeer ISD		ISD Membership	76.29
		Supplemental 2025	69.87
Homestead Tax Value	2,890,672,618.00	Fall	77.00
Non-Homestead Tax Value	862,236,764.00		
Com Pers Prop Tax Value	36,881,060.00		
Ind Pers Prop Tax Value	35,454,140.00		
		Mills	
		Special Ed.	0.7835
		Voc. Ed.	1.8030
		Operating	0.1756
		Special Ed. Costs	4,979,276.00
		Special Ed. Transp. Costs	36,568.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 71.24 Total FTEs	715,962.00	81.81%	520,647.57	65,080.94
51a(2) SPECIAL EDUCATION	1,450,509.99	81.81%	1,054,810.86	131,851.36
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 5.05 Total FTEs	50,752.50	81.81%	36,907.22	4,613.40
53a(5) COURT AND STATE AGENCY PLACED PUPIL	169,341.64	81.81%	123,145.24	15,393.16
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,441.40	81.81%	35,953.79	4,494.22
35a(4) EARLY LITERACY TEACHER COACHES	375,000.00	81.81%	272,700.00	34,087.50
32d(1) GREAT START READINESS	3,799,920.00	81.81%	2,763,301.82	345,412.73
32d(31) GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29) GSRP CURRICULUM	26,680.00	81.81%	0.00	21,826.91
32d(24) GSRP TRANSPORTATION	174,497.00	81.81%	126,894.22	15,861.78
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,260.83	81.81%	1,644.42	205.17
81 INTERMEDIATE DISTRICTS	890,868.85	81.81%	647,839.83	80,979.98
31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6) MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	237,052.72	81.81%	172,415.14	21,517.69
147a(2) MPSERS NORMAL COST OFFSET	214,728.25	100.00%	214,728.25	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUTI	34,043.12	100.00%	34,043.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,162,651.27	81.81%	845,480.00	105,685.00
54 SCHOOL FOR DEAF/BLIND	48,835.78	81.81%	34,130.96	5,821.59
51a.1 TUITION DEDUCT-DEAF	(121,000.17)	81.81%	(85,359.06)	(13,631.18)
61a(2) VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
62 VOC. ED. MILLAGE EQUALIZATION	10,267.65	81.81%	7,466.64	933.32
61a(1) VOCATIONAL EDUCATION	381,635.73	81.81%	277,525.50	34,690.69
	\$10,864,461.68		\$7,973,295.46	\$975,451.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(4,468.00)	100.00%	(4,468.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(90,028.25)	100.00%	(90,028.25)	0.00
32d(1)	2024 GREAT START READINESS	(39,909.00)	100.00%	(39,909.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	18,946.34	100.00%	18,946.34	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	(45,734.80)	100.00%	(45,734.80)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,632.00)	100.00%	(19,632.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,778.00	100.00%	10,778.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,455.34	100.00%	104,455.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,923.75	100.00%	36,923.75	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
61a(1)	2025 VOCATIONAL EDUCATION	148.72	100.00%	148.72	0.00
		(\$26,815.12)		(\$26,815.12)	\$0.00
SUBTOTALS		\$10,837,646.56		\$7,946,480.34	\$975,451.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$467,381.90	11/20/2025	\$1,355,787.72	12/22/2025	\$995,720.58
01/20/2026	\$1,268,403.67	02/20/2026	\$1,154,107.23	03/20/2026	\$867,542.82
04/20/2026	\$987,129.81	05/20/2026	\$850,406.61	06/22/2026	\$975,451.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,019.24
General ED K-12	3,910.29
Supplemental 2025	3,991.15
Fall 2025	3,901.30
Special ED K-12 Sec 52	108.32
Supplemental 2025	114.44
Fall 2025	107.64
Special ED K-12 Sec 53	0.63
Supplemental 2025	0.35
Fall 2025	0.66

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	495,416,287	18.000	8,917,493
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,063,563
Local Revenue Per GE			2,317.88
Local Revenue Per Membership			2,255.04

Special Ed. Costs	11,099,991.00
Special Ed. Transp. Costs	925,714.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,479.50)	9,965,705.58	81.81%	7,247,061.10	905,882.63
51c	SPEC ED HEADLEE OBLIGATION	3,827,984.62	81.81%	2,783,710.42	347,963.80
22b/51e	DISCRETIONARY PAYMENT	21,364,073.43	81.81%	15,535,954.20	1,941,994.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	363,581.37	81.81%	262,171.36	35,274.56
31a	AT RISK	2,951,624.79	81.81%	2,146,421.55	268,302.69
104h	BENCHMARK ASSESSMENTS	37,428.00	81.81%	27,217.64	3,402.21
41	BILINGUAL EDUCATION	14,833.00	81.81%	10,630.94	1,503.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	48,337.84	81.81%	35,151.28	4,393.91
61d	CTE PER PUPIL INCENTIVE	38,837.64	81.81%	28,242.73	3,530.34
22l	DISTRICT TRANSPORTATION COSTS	641,907.77	81.81%	466,795.33	58,349.42
99h	FIRST ROBOTICS	9,654.00	100.00%	9,654.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,109.10	81.81%	86,634.00	10,809.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	879,656.71	100.00%	879,656.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,472.48	100.00%	80,472.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,286,344.55	81.81%	3,117,029.76	389,628.72
31d	SCHOOL LUNCH	79,033.29	81.81%	57,473.01	7,184.12
30d	UNIVERSAL SCHOOL BREAKFAST	106,103.42	100.00%	89,115.90	16,987.52
30d	UNIVERSAL SCHOOL LUNCH	268,339.27	100.00%	224,171.58	44,167.69
61a(1)	VOCATIONAL EDUCATION	18,371.73	81.81%	13,359.92	1,669.99
		\$45,101,398.59		\$33,100,923.91	\$4,041,044.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,783.26	100.00%	6,783.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.27	100.00%	14.27	0.00
22a	2024 PROP A OBLIGATION	14,798.12	100.00%	14,798.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(54.22)	100.00%	(54.22)	0.00
22a	2025 PROP A OBLIGATION	26,703.03	100.00%	26,703.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	680,916.79	100.00%	680,916.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4,398.78)	100.00%	(4,398.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	155,437.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	643.48	100.00%	643.48	0.00
31d	2025 SCHOOL LUNCH	6,801.81	100.00%	6,801.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	62,167.60	100.00%	62,167.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,758.40	100.00%	22,758.40	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(12,448.56)	100.00%	(12,448.56)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.18	100.00%	6.18	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	437,971.73	100.00%	437,971.73	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,869.50	100.00%	600,869.50	0.00
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	394,088.00	0.00
		<u>\$2,393,058.22</u>		<u>\$2,393,058.22</u>	<u>\$0.00</u>
SUBTOTALS		\$47,494,456.81		\$35,493,982.13	\$4,041,044.96

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	879,064.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.12)	30,234,831.51
51e	SPECIAL ED FOUNDATION (SEC 52)	1,088,616.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,331.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,827,984.62</u>
		<u>\$35,157,763.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,080,708.23	11/20/2025	\$5,245,248.41	12/22/2025	\$4,594,244.23
01/20/2026	\$3,963,385.04	02/20/2026	\$5,010,482.25	03/20/2026	\$4,059,580.61
04/20/2026	\$4,111,174.63	05/20/2026	\$4,310,282.35	06/22/2026	\$4,041,044.96

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,193.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,682.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,353.88
General ED K-12	1,317.50
Supplemental 2025	1,332.30
Fall 2025	1,315.85
Special ED K-12 Sec 52	36.38
Supplemental 2025	41.20
Fall 2025	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,394,294	18.000	1,519,097
Comm PP TV	2,820,500	6.000	16,923
Assumed Local Revenue			<u>1,536,020</u>
Local Revenue Per GE			1,165.86
Local Revenue Per Membership			1,134.53

Special Ed. Costs	2,176,295.00
Special Ed. Transp. Costs	342,861.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,267.28)	4,423,505.05	81.81%	3,216,772.87	402,096.61
51c	SPEC ED HEADLEE OBLIGATION	864,151.42	81.81%	628,410.91	78,551.37
22b/51e	DISCRETIONARY PAYMENT	7,646,968.40	81.81%	5,560,875.42	695,109.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,682.04	81.81%	83,416.04	11,223.44
31a	AT RISK	557,888.95	81.81%	405,696.84	50,712.11
41	BILINGUAL EDUCATION	16,773.00	81.81%	12,021.34	1,700.65
61d	CTE PER PUPIL INCENTIVE	14,056.91	81.81%	10,222.18	1,277.78
22l	DISTRICT TRANSPORTATION COSTS	182,679.68	81.81%	132,844.66	16,605.59
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,121.87	81.81%	29,182.64	3,641.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	210,216.25	100.00%	210,216.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,013.30	100.00%	45,013.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,163,212.24	81.81%	845,887.94	105,735.99
31d	SCHOOL LUNCH	26,290.70	81.81%	19,118.60	2,389.82
30d	UNIVERSAL SCHOOL BREAKFAST	29,414.82	100.00%	24,402.78	5,012.04
30d	UNIVERSAL SCHOOL LUNCH	282,173.44	100.00%	236,522.72	45,650.72
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$15,622,047.07		\$11,464,503.49	\$1,419,706.61

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	14.28	100.00%	14.28	0.00
22a	2021 PROP A OBLIGATION	(215.51)	100.00%	(215.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.20	100.00%	18.20	0.00
22a	2022 PROP A OBLIGATION	(582.98)	100.00%	(582.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2023 PROP A OBLIGATION	(3,686.97)	100.00%	(3,686.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	2,525.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	19,872.71	100.00%	19,872.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	171,721.29	100.00%	171,721.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	37,502.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(147.95)	100.00%	(147.95)	0.00
31d	2025 SCHOOL LUNCH	2,262.64	100.00%	2,262.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,031.06	100.00%	49,031.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,304.92	100.00%	5,304.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	108,914.26	100.00%	108,914.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	202,052.97	100.00%	202,052.97	0.00
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	153,678.00	0.00
		<u>\$748,266.20</u>		<u>\$748,266.20</u>	<u>\$0.00</u>
SUBTOTALS		\$16,370,313.27		\$12,212,769.69	\$1,419,706.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,884.14)	11,704,854.45
51e	SPECIAL ED FOUNDATION (SEC 52)	365,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,151.42
		<u>\$12,934,624.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,441,509.55	11/20/2025	\$1,738,041.03	12/22/2025	\$1,579,113.19
01/20/2026	\$0.00	02/20/2026	\$1,639,197.87	03/20/2026	\$1,411,674.96
04/20/2026	\$1,408,754.70	05/20/2026	\$1,528,521.17	06/22/2026	\$1,419,706.61

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,410.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$88,251.28
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,368,295.20

STATE OF MICHIGAN
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District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	460.48
General ED K-12	451.10
Supplemental 2025	427.71
Fall 2025	453.70
Special ED K-12 Sec 52	9.10
Supplemental 2025	10.33
Fall 2025	8.96
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,378,629	18.000	780,815
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			<u>783,537</u>
Local Revenue Per GE			1,736.95
Local Revenue Per Membership			1,701.57

Special Ed. Costs	914,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,310.56)	1,524,446.67	81.81%	1,108,577.62	138,572.20
51c SPEC ED HEADLEE OBLIGATION	261,739.59	81.81%	190,337.03	23,792.13
22b/51e DISCRETIONARY PAYMENT	2,319,839.19	81.81%	1,686,987.06	210,873.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	359,626.33	81.81%	261,520.27	32,690.03
104h BENCHMARK ASSESSMENTS	4,380.00	81.81%	3,185.14	398.14
61d CTE PER PUPIL INCENTIVE	4,275.04	81.81%	3,108.81	388.60
22l DISTRICT TRANSPORTATION COSTS	60,348.95	81.81%	43,885.76	5,485.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,646.20	81.81%	9,925.57	1,238.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	74,638.74	100.00%	74,638.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,375.93	100.00%	11,375.93	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	434,599.49	81.81%	316,040.75	39,505.09
31d SCHOOL LUNCH	11,612.97	81.81%	8,444.95	1,055.62
30d UNIVERSAL SCHOOL BREAKFAST	27,955.24	100.00%	23,642.32	4,312.92
30d UNIVERSAL SCHOOL LUNCH	44,090.42	100.00%	37,116.68	6,973.74
	<u>\$5,152,574.76</u>		<u>\$3,778,786.63</u>	<u>\$465,285.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	29,550.00	100.00%	29,550.00	0.00
22a	2025 PROP A OBLIGATION	1,548.64	100.00%	1,548.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	61,100.48	100.00%	61,100.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	12,626.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	358.41	100.00%	358.41	0.00
31d	2025 SCHOOL LUNCH	999.44	100.00%	999.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,425.36	100.00%	12,425.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,181.34	100.00%	8,181.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	32,434.36	100.00%	32,434.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,223.71	100.00%	66,223.71	0.00
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	2,376.00	0.00
		<u>\$227,824.04</u>		<u>\$227,824.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,380,398.80		\$4,006,610.67	\$465,285.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.05)	3,750,016.86
51e	SPECIAL ED FOUNDATION (SEC 52)	91,455.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,739.59
		<u>\$4,106,025.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$408,109.55	11/20/2025	\$555,548.38	12/22/2025	\$516,372.96
01/20/2026	\$477,671.02	02/20/2026	\$536,882.70	03/20/2026	\$463,354.09
04/20/2026	\$472,457.49	05/20/2026	\$523,425.88	06/22/2026	\$465,285.96

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$29,550.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,991.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,247.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,791.37
General ED K-12	1,739.45
Supplemental 2025	1,707.18
Fall 2025	1,743.04
Special ED K-12 Sec 52	51.37
Supplemental 2025	53.88
Fall 2025	51.09
Special ED K-12 Sec 53	0.55
Supplemental 2025	0.84
Fall 2025	0.52

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,381,530	18.000	2,616,868
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,661,808
Local Revenue Per GE			1,530.26
Local Revenue Per Membership			1,485.91

Special Ed. Costs	2,992,021.00
Special Ed. Transp. Costs	470,811.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,866.44)	5,134,854.62	81.81%	3,734,066.28	466,758.28
51c	SPEC ED HEADLEE OBLIGATION	1,187,659.53	81.81%	863,666.01	107,958.25
22b/51e	DISCRETIONARY PAYMENT	10,206,603.12	81.81%	7,422,241.79	927,780.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,259.61	81.81%	21,098.53	2,838.76
31a	AT RISK	1,818,567.49	81.81%	1,322,462.28	165,307.78
104h	BENCHMARK ASSESSMENTS	16,890.00	81.81%	12,282.41	1,535.30
41	BILINGUAL EDUCATION	138,276.00	81.81%	99,104.27	14,019.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,172.44	81.81%	11,033.40	1,379.17
61d	CTE PER PUPIL INCENTIVE	20,433.24	81.81%	14,859.05	1,857.38
22l	DISTRICT TRANSPORTATION COSTS	220,918.24	81.81%	160,651.74	20,081.47
99h	FIRST ROBOTICS	5,323.00	100.00%	5,323.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,086.77	81.81%	38,612.66	4,817.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	347,276.30	100.00%	347,276.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,950.04	100.00%	45,950.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,830,981.29	81.81%	1,331,489.59	166,436.20
31d	SCHOOL LUNCH	51,142.16	81.81%	37,190.58	4,648.82
51a(5)	SP. ED. RULE CHANGE COSTS	31,738.21	81.81%	23,080.03	2,885.00
30d	UNIVERSAL SCHOOL BREAKFAST	56,639.46	100.00%	48,112.68	8,526.78
30d	UNIVERSAL SCHOOL LUNCH	72,127.66	100.00%	60,795.00	11,332.66
		\$21,282,899.18		\$15,599,295.64	\$1,908,163.03

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.79	100.00%	1,171.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	2,098.87	100.00%	2,098.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2025 PROP A OBLIGATION	6,715.60	100.00%	6,715.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	122,938.32	100.00%	122,938.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	61,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	578.31	100.00%	578.31	0.00
31d	2025 SCHOOL LUNCH	4,401.43	100.00%	4,401.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,095.98	100.00%	19,095.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,493.50	100.00%	11,493.50	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	14,709.21	100.00%	14,709.21	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	15,172.44	100.00%	15,172.44	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	171,209.00	100.00%	171,209.00	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,770.33	100.00%	261,770.33	0.00
		<u>\$692,620.90</u>		<u>\$692,620.90</u>	<u>\$0.00</u>
SUBTOTALS		\$21,975,520.08		\$16,291,916.54	\$1,908,163.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,519.74)	14,819,661.74
51e	SPECIAL ED FOUNDATION (SEC 52)	516,268.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,659.53</u>
		\$16,529,117.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,745,654.59	11/20/2025	\$2,389,211.67	12/22/2025	\$2,185,369.52
01/20/2026	\$1,887,019.73	02/20/2026	\$2,099,089.48	03/20/2026	\$1,965,710.49
04/20/2026	\$1,992,431.21	05/20/2026	\$1,983,404.17	06/22/2026	\$1,908,163.03

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,851.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,173.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,367.93
General ED K-12	2,323.44
Supplemental 2025	2,350.39
Fall 2025	2,320.44
Special ED K-12 Sec 52	44.09
Supplemental 2025	44.70
Fall 2025	44.02
Special ED K-12 Sec 53	0.40
Supplemental 2025	0.42
Fall 2025	0.40

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,666,024	18.000	1,685,988
Comm PP TV	1,771,700	6.000	10,630
Assumed Local Revenue			1,696,618
Local Revenue Per GE			730.22
Local Revenue Per Membership			716.50

Special Ed. Costs	3,574,020.00
Special Ed. Transp. Costs	224,281.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,731.07)	8,834,912.59	81.81%	6,424,748.44	803,093.55
51c	SPEC ED HEADLEE OBLIGATION	1,180,593.76	81.81%	858,527.78	107,315.98
22b/51e	DISCRETIONARY PAYMENT	13,266,161.55	81.81%	9,647,152.68	1,205,894.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	170,358.12	81.81%	122,841.88	16,528.10
31a	AT RISK	1,659,865.44	81.81%	1,207,054.15	150,881.77
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,440.88	81.81%	13,410.21	1,676.27
61d	CTE PER PUPIL INCENTIVE	24,490.90	81.81%	17,809.78	2,226.23
22l	DISTRICT TRANSPORTATION COSTS	326,726.62	81.81%	237,595.60	29,699.45
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,172.97	81.81%	51,040.31	6,368.20
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	404,679.19	100.00%	404,679.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,322.78	100.00%	49,322.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,905,433.62	81.81%	1,385,631.33	173,203.91
31d	SCHOOL LUNCH	67,229.88	81.81%	48,889.57	6,111.19
30d	UNIVERSAL SCHOOL BREAKFAST	70,233.54	100.00%	59,733.18	10,500.36
30d	UNIVERSAL SCHOOL LUNCH	211,313.96	100.00%	179,292.88	32,021.08
		\$28,266,618.80		\$20,714,412.76	\$2,545,520.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	833.25	100.00%	833.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.29)	100.00%	(11.29)	0.00
22a	2024 PROP A OBLIGATION	3,164.77	100.00%	3,164.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2025 PROP A OBLIGATION	19,897.99	100.00%	19,897.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,095.21)	100.00%	(7,095.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32.67)	100.00%	(32.67)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	65,913.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	415.73	100.00%	415.73	0.00
31d	2025 SCHOOL LUNCH	5,785.97	100.00%	5,785.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,886.06	100.00%	54,886.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,317.98	100.00%	14,317.98	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	10,168.04	100.00%	10,168.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	178,666.50	100.00%	178,666.50	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,950.48	100.00%	351,950.48	0.00
35m	2025 LITERACY SUPPORTS	246,458.00	100.00%	246,458.00	0.00
		<u>\$947,717.74</u>		<u>\$947,717.74</u>	<u>\$0.00</u>
SUBTOTALS		\$29,214,336.54		\$21,662,130.50	\$2,545,520.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,319.78)	21,653,949.64
51e	SPECIAL ED FOUNDATION (SEC 52)	443,104.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,180,593.76</u>
		<u>\$23,281,667.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,283.34	11/20/2025	\$3,109,890.81	12/22/2025	\$2,973,824.85
01/20/2026	\$2,709,791.04	02/20/2026	\$2,539,999.57	03/20/2026	\$2,558,815.62
04/20/2026	\$2,530,953.25	05/20/2026	\$2,746,801.66	06/22/2026	\$2,545,520.17

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,245.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$69,525.04

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 44901 ISD: 44
 Chatfield School

State Aid Membership	483.22
General ED K-12	481.85
Supplemental 2025	478.68
Fall 2025	482.20
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	559,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	160,162.60	81.81%	116,470.24	14,558.78
22b/51e DISCRETIONARY PAYMENT	2,568,536.58	81.81%	1,867,839.80	233,479.98
22b PSA PROTECTED	2,287,824.42	81.81%	1,663,705.92	207,963.24
31a AT RISK	194,844.80	81.81%	141,691.14	17,711.39
104h BENCHMARK ASSESSMENTS	7,105.00	81.81%	5,166.76	645.84
99h FIRST ROBOTICS	1,609.00	100.00%	1,609.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,320.10	81.81%	10,415.72	1,299.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	1,763.94	81.81%	1,282.74	160.34
30d UNIVERSAL SCHOOL BREAKFAST	18,045.90	100.00%	15,004.86	3,041.04
30d UNIVERSAL SCHOOL LUNCH	68,671.44	100.00%	57,952.72	10,718.72
	\$5,322,883.78		\$3,881,138.90	\$489,578.88

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	38,638.65	100.00%	38,638.65	0.00
31d	2025 SCHOOL LUNCH	151.81	100.00%	151.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		<u>\$205,328.47</u>		<u>\$205,328.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,528,212.25		\$4,086,467.37	\$489,578.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,842,592.50
51e	SPECIAL ED FOUNDATION (SEC 52)				13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				160,162.60
					<u>\$5,016,523.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42	11/20/2025	\$497,465.65	12/22/2025	\$560,168.45
01/20/2026	\$478,018.54	02/20/2026	\$508,616.91	03/20/2026	\$490,549.09
04/20/2026	\$488,339.93	05/20/2026	\$493,139.76	06/22/2026	\$489,578.88

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,275.28